

Clean Water SRF Investment, by State

July 1, 1996 through June 30, 1997

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
U.S. Total	1,290.1	169.6	1,087.2	2,546.9	376.8	2,170.1
Alabama	22.6	5.1	42.3	69.9	15.8	54.1
Alaska	7.3	1.5	0.0	8.8	0.0	8.8
Arizona	9.0	0.3	0.0	9.3	3.9	5.5
Arkansas	5.5	5.7	0.0	11.3	0.6	10.7
California	51.7	4.4	0.0	56.1	0.0	56.1
Colorado	15.4	2.7	30.8	48.8	3.1	45.7
Connecticut	14.4	0.0	0.0	14.4	0.0	14.4
Delaware	9.9	2.0	0.0	11.9	0.0	11.9
Florida	45.4	5.0	0.0	50.4	0.0	50.4
Georgia	10.5	2.6	0.0	13.1	0.0	13.1
Hawaii	7.6	4.9	0.0	12.5	0.0	12.5
Idaho	6.3	1.3	0.0	7.6	0.0	7.6
Illinois	87.6	0.0	0.0	87.6	0.0	87.6
Indiana	31.3	0.0	0.0	31.3	45.0	-13.7
Iowa	17.6	5.5	26.4	49.4	15.9	33.5
Kansas	6.5	6.4	31.6	44.5	3.3	41.2
Kentucky	9.3	1.9	0.0	11.2	0.0	11.2
Louisiana	14.8	8.4	0.0	23.1	0.0	23.1
Maine	5.6	2.3	0.0	7.9	0.0	7.9
Maryland	31.3	0.0	0.0	31.3	0.0	31.3
Massachusetts	73.0	4.2	368.6	445.9	173.8	272.1
Michigan	57.9	9.9	88.4	156.1	36.1	120.0
Minnesota	38.0	0.0	60.9	98.9	13.3	85.6
Mississippi	18.2	2.4	0.0	20.6	0.0	20.6

¹ Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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Missouri	46.9	8.2	75.6	130.7	10.7	120.0
Montana	3.6	0.0	0.0	3.6	0.0	3.6
Nebraska	3.7	0.0	0.0	3.7	0.0	3.7
Nevada	6.4	0.7	0.0	7.2	0.0	7.2
New Hampshire	11.4	1.2	0.0	12.7	0.0	12.7
New Jersey	29.6	6.8	38.3	74.6	3.6	71.0
New Mexico	9.4	0.0	0.0	9.4	0.0	9.4
New York	0.0	0.0	76.5	76.5	28.5	47.9
North Carolina	36.4	2.2	0.0	38.7	0.0	38.7
North Dakota	9.9	6.3	23.5	39.6	2.0	37.6
Ohio	91.0	0.0	0.0	91.0	0.0	91.0
Oklahoma	11.3	2.3	0.0	13.6	0.0	13.6
Oregon	21.7	1.0	0.0	22.7	0.0	22.7
Pennsylvania	104.6	5.1	0.0	109.7	0.0	109.7
Puerto Rico	26.3	5.3	0.0	31.6	0.0	31.6
Rhode Island	13.0	1.0	0.0	14.0	5.9	8.1
South Carolina	15.7	3.1	0.0	18.8	0.0	18.8
South Dakota	3.0	2.5	0.0	5.5	0.0	5.5
Tennessee	31.5	7.1	0.0	38.6	0.0	38.6
Texas	87.8	21.0	224.4	333.2	15.5	317.7
Utah	6.9	0.8	0.0	7.7	0.0	7.7
Vermont	9.9	0.9	0.0	10.8	0.0	10.8
Virginia	32.3	2.8	0.0	35.2	0.0	35.2
Washington	22.5	4.5	0.0	27.0	0.0	27.0
West Virginia	0.0	0.0	0.0	0.0	0.0	0.0
Wisconsin	51.9	9.1	0.0	61.0	0.0	61.0
Wyoming	6.6	1.3	0.0	7.9	0.0	7.9

¹ Leveraged bonds are bond proceeds available to fund projects and debt service reserves.